



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2015 MEETING SCHEDULE (tentative)
March 13, 2015

Meeting Location: 777 B STREET - CITY HALL - 4TH FLOOR CONFERENCE ROOM 4A
HAYWARD, CALIFORNIA

Meeting Time: 4:30 P. M.

Meeting Dates: The Council Budget and Finance Committee generally meet monthly on the first Wednesday of the month, except for August, due to City Council Break. Special meetings will be scheduled as determined necessary by the Committee or the City Manager.

DATE	SUGGESTED TOPICS (subject to change)
July 23, 2014	FY 2014 annual audit process (external auditor)
September 24, 2014	Investment portfolio update (external investment manager) FY 2015 Statement of Investment Policy review Discuss upcoming budget process (one-year or two-year?)
October 30, 2014	Community Survey review
November 17, 2014	FY 2014 Year-end General Fund financial status Measure C Funding Review
December 8, 2014	Community Facilities District formation review General Fund Ten-Year Plan assumption review
January 21, 2015	General Fund Ten-Year Plan review Preliminary FY 2015 Mid-year review FY 2016 & FY 2017 tentative budget calendar
February 25, 2015 March 13, 2015	FY 2014 CAFR review (external auditor) Purchasing policies review FY 2014 annual audit update Budget process update CFD formation process update
March 25, 2015 April 16, 2015	FY 2014 CAFR review (external auditor) Annual debt & benefit liabilities review (funding & risk mgmt.) Master Fee Schedule Update
April 22, 2015 May 13, 2015 at 4:00pm	FY 2015 3 rd Quarter review Preview of FY 2016 CIP budget & Ten-Year CIP Preview of FY 2016 & FY 2017 Biennial Operating Budget
May 27, 2015 June 3, 2015	FY 2016 & FY 2017 budget update
June 24, 2015 July 1, 2015	FY 2016 & FY 2017 budget debrief Measure A renewal

Non-scheduled future agenda topics:

- Affordable Care Act Update